

CH. 13 PLAN - DEBTS SHEET
(MIDDLE DISTRICT - DESARDI VERSION)

Date: **10/26/10**

Lastname-SS#: **Murry-8033**

RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN

SURRENDER COLLATERAL

Retain	Creditor Name	Sch D #	Description of Collateral
	Lee Co./CPI/Terminix	3	Tax/Executory Contracts
		4	
		5	
	Wells Fargo Home Mtg	12	House & Lot:
	Sedgemoor Property Owners	10	House & Lot: HOA

Creditor Name	Description of Collateral
Commerce Bank	Boat

ARREARAGE CLAIMS

REJECTED EXECUTORY CONTRACTS/LEASES

Retain	Creditor Name	Sch D #	Arrearage Amount	(See †)
	Lee Co./CPI/Terminix	3		**
		4		**
		5		**
	Wells Fargo Home Mtg	12		**
	Sedgemoor Property Owners	10		**
	NONE			**
				**
				**
				**

Creditor Name	Description of Collateral
NONE	

LTD - DOT ON PRINCIPAL RESIDENCE & OTHER LONG TERM DEBTS

Retain	Creditor Name	Sch D #	Monthly Contract Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	NONE			N/A	n/a		
				N/A	n/a		
				N/A	n/a		
				N/A	n/a		
				N/A	n/a		

STD - SECURED DEBTS @ FMV

Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
		1		5.00			
	Patelco Credit Union	6/7/8/9	\$13,275	5.25	\$133	\$269.36	All liens on 2003 Toyota Sequoia
	Ford Motor	2	\$8,696	5.25	\$87	\$176.45	2007 Ford Edge SEL
	Toyota Financial	11	\$13,657	5.25	\$137	\$277.12	2007 Toyota Camry SE

STD - SECURED DEBTS @ 100%

Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	NONE			5.00			
				5.00			
				5.00			
				5.00			
				5.00			

ATTORNEY FEE (Unpaid part)		Amount
Law Offices of John T. Orcutt, P.C.		\$2,790
SECURED TAXES		Secured Amt
IRS Tax Liens		
Real Property Taxes on Retained Realty		
UNSECURED PRIORITY DEBTS		Amount
IRS Taxes		\$9,635
State Taxes		
Personal Property Taxes		\$58
Alimony or Child Support Arrearage		
CO-SIGN PROTECT (Pay 100%)	Int.%	Payoff Amt
All Co-Sign Protect Debts (See*)		
GENERAL NON-PRIORITY UNSECURED		Amount**
DMI=	\$200	\$12,000

PROPOSED CHAPTER 13 PLAN PAYMENT

\$ **\$1,150** per month for **60** months, then

\$ **N/A** per month for **N/A** months.

Adequate Protection Payment Period: **2.58** months.

Sch D # = The number of the secured debt as listed on Schedule D.

Adequate Protection = Monthly 'Adequate Protection' payment amt.

† = May include up to 2 post-petition payments.

* Co-sign protect on all debts so designated on the filed schedules.

** = Greater of DMI x ACP or EAE (Page 4 of 4)

Ch13Plan_MD_(DeSardi Version 1/12/10) © LOJTO

Other Miscellaneous Provisions

Plan to allow for 3 "waivers". Interest on EAE at fed. judgment rate